GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development (UH) Department – Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Budget Release Order for Rs.11,51,29,000/- (Rupees Eleven Crores Fifty One Lakh Twenty Nine Thousand only) as Additional Funds towards reimbursement of Central Assistance and matching State Assistance for SLTC & CLTCs established for Financial Year:2017-18 & 2018-19 and 1st installment of Central Assistance for establishment of SLTC & CLTCs for F.Y. 2019-20 under Pradhan Mantri Awas Yojana(Urban) – Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(UH) DEPARTMENT

G.O.RT.No. 219 **Dated: 04-05-2020**

Read the following:

1. From the MD, APTIDCO, Lr.No.21/PMAY/APTIDCO, dt.26.02.2020
2. G.O.Rt.No.1259, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.29.04.2020.

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ORDER:-

In the reference 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.11,51,29,000/- (Rupees Eleven Crores Fifty One Lakh Twenty Nine Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by providing in the full budget 2020-21 towards 1st instalment of Central Assistance to State Government of Andhra Pradesh for SLTC & CLTCs established for FY: 2017-18 & 2018-19 and 1st installment of Central Assistance for establishment of SLTC & CLTCs for F.Y. 2019-20 and matching state share under Pradhan Mantri Awas Yojana (Urban) Mission as stated below:

(Rs. In Lakhs)

S. No.	Head of Account	Charg-ed/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reapprop-riated	Total provision in BE 2020-21	Amount Already Authoris-ed	Amount Authori-sed now	Balance Amount Available
Scheme Name : Capacity Building - Pradhan Mantri Awas Yojana(Urban) Mission **Procedure of Drawl of Funds :** Adjustment to Green Channel Pd Account **Drawing Officer :** Concerned DDO									
1	2217-80-001-06-23-310-312	V	0.00	287.82	0.00	287.82	0.00	287.82	0.00
2	2217-80-001-12-23-310-312	V	0.00	863.47	0.00	863.47	0.00	863.47	0.00
Total			**0.00**	**1,151.29**	**0.00**	**1,151.29**	**0.00**	**1,151.29**	**0.00**

2. In pursuance of the above Budget Release Order, Government hereby accord administrative sanction and release an amount of Rs.11,51,29,000/- (Rupees Eleven Crores Fifty One Lakh Twenty Nine Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by providing in the full budget 2020-21 towards 1st instalment of Central Assistance to State Government of Andhra Pradesh for SLTC & CLTCs established for F.Y. 2017-18 & 2018-19 and 1st installment of Central Assistance for establishment of SLTC & CLTCs for F.Y.2019-20 and matching state share under Pradhan Mantri Awas Yojana (Urban) Mission and adjust the amount to the Green Channel P.D Account of Managing Director, APTIDCO with bearing No.34/CRT.

3. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and release and credit the amount to the Green Channel P.D A/c of Managing Director, APTIDCO with bearing No.34/CRT.

4. The Managing Director, APTIDCO shall take necessary action in the matter accordingly.

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5. This order issues with the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department vide their U.O.No. FMU0ASD/103/2020(Computer No:1127330), dt.30.04.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO, Vijayawada.
Copy To:
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER